



**City of Orangeburg**  
**Monthly Financial Report FY 2012-2013**  
**For Month Ending September 30, 2013**  
**Amended Budget**  
**(Un-Audited)**

**Financial Management Report**  
**Revenues by Category**  
**FY 2012-2013**  
**Through Month ending September 30, 2013**

<b>Revenue Classification</b>	<b>Amended Budget</b>	<b>Current Month Transactions</b>	<b>Y-T-D Balance</b>	<b>Amended Budget Less YTD Balance</b>	<b>% Collected</b>
Property Taxes	3,306,625	131,676.43	3,335,650.90	-29,025.90	101%
Franchise Fees	147,500	0	107,385	40,115	73%
Business Licenses	2,784,150	11,599.81	2,768,812.68	15,337.32	99%
Permits	19,186	1,911	27,326	-8,140	142%
Hospitality Fees	1,496,000	89,228.23	1,370,142.53	125,857.47	92%
Federal Grants	35,000	0	35,000	0	100%
State Grants	194,213	34,943.20	130,550.17	63,662.83	67%
State Shared Revenue	296,000	0	219,633.89	76,366.11	74%
General Government Fees	3,000	0	3,592.50	-592.50	120%
Fire Service	825,000	4,432	813,218	11,782	99%
Sanitation Fees	1,076,621	179,485.60	1,076,914.06	-293.06	100%
Recreation	123,933	4,662.66	128,664.70	-4,731.70	104%
Fines & Forfeitures	717,400	48,177.47	645,400.04	71,999.96	90%
Interest Revenues	21,000	1,378.31	20,412.25	587.75	97%
Rentals	36,000	3,680.02	38,406.53	-2,406.53	107%
Donations	5,362	0	5,385.10	-23.10	100%
Other Financing	889,275	20,091.96	888,920.25	354.75	100%
Interfund Transfers	4,767,109	397,259.05	4,767,108.60	.40	100%
Sales of Fixed Assets	40,642	0	40,641.94	.06	100%
Miscellaneous	45,490	2,580.84	40,648.59	4,841.41	89%
Airport	991,159	40,495.80	838,642.41	152,516.59	85%
Pro Shop	118,503	7,623.24	111,008.21	7,494.79	94%
Hillcrest	456,784	37,005.52	366,387.98	90,396.02	80%
<b>Total</b>	<b>18,395,952</b>	<b>1,016,231.14</b>	<b>17,779,852.33</b>	<b>616,099.67</b>	<b>97%</b>

10/21/13  
As of 9/30/13

- All receivables not in yet

	September 2012	September 2013
Revenues	\$1,602,741.40	\$931,106.58
Expenditures	\$1,352,104.08	\$1,301,507.69

**Financial Management Report**  
**Expenditures by Department**  
**FY 2012-2013**  
**Through Month Ending September 30, 2013**

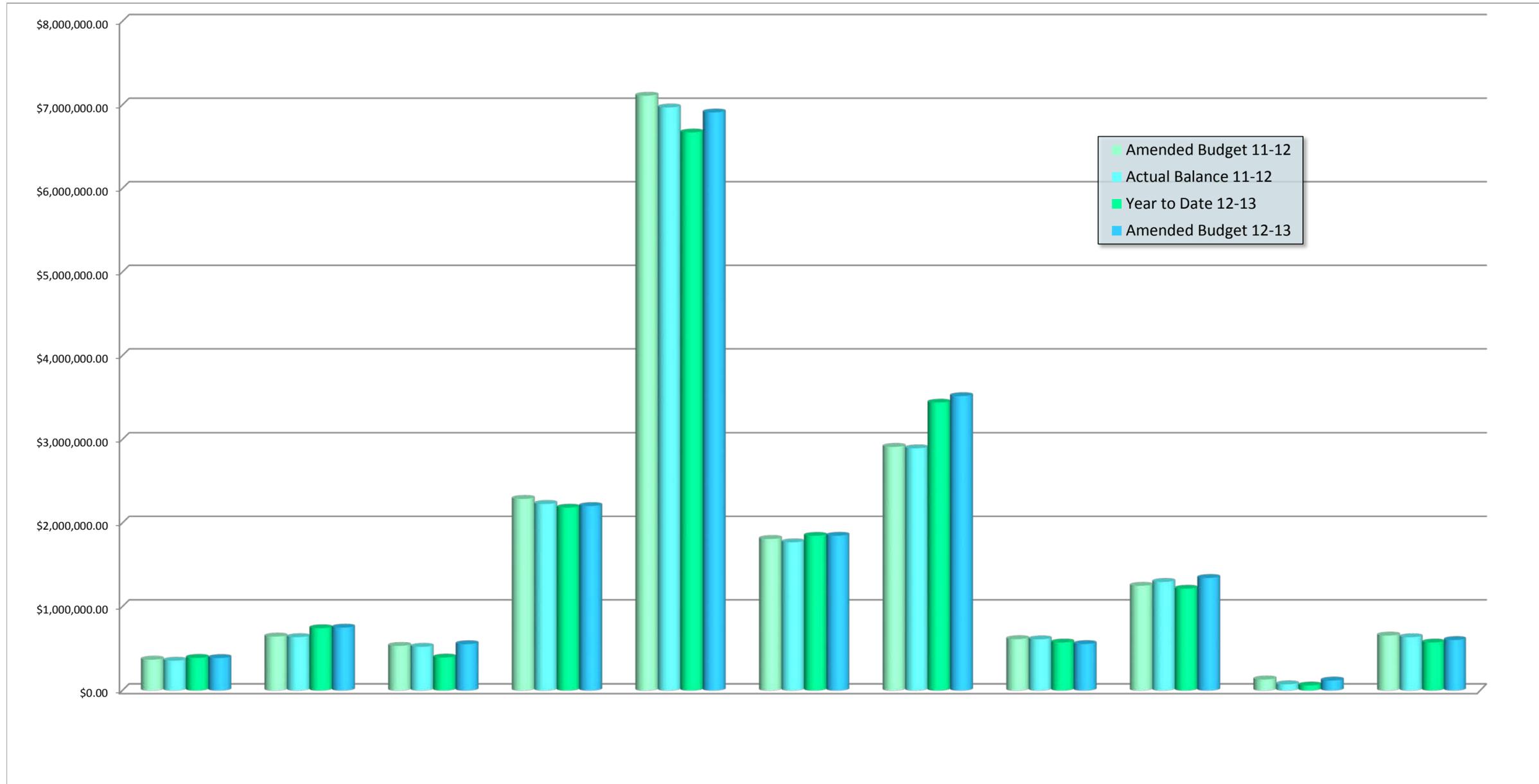
<b>Dept #</b>	<b>Budget</b>	<b>Amended Budget</b>	<b>Current Month Transactions</b>	<b>Y-T-D Encumbrances</b>	<b>Y-T-D Balance</b>	<b>Amended Budget Less YTD Balance</b>	<b>% Used</b>
<b>01</b>	<b>Executive</b>	385,608	42,279.14	0	387,030.92	-1,422.92	100%
<b>10</b>	<b>Finance</b>	748,115	60,370.91	0	740,628.00	7,487.00	99%
<b>20</b>	<b>Administration</b>	550,041	38,264.57	0	540,744.28	9,296.72	98%
<b>40</b>	<b>Public Works</b>	2,202,767	173,076.72	0	2,182,920.37	19,846.63	99%
<b>60</b>	<b>DPS</b>	6,908,542	547,543.86	7,284.83	6,669,243.98	232,013.19	97%
<b>70</b>	<b>Parks &amp; Recreation</b>	1,847,561	151,617.54	0	1,845,889.84	1,671.16	100%
<b>80</b>	<b>Non-Operating</b>	3,517,839	247,017.38	1,165.00	3,440,184.80	76,489.20	98%
<b>90</b>	<b>Service</b>	551,285	41,337.57	0	569,667.21	-18,382.21	103%
<b>170</b>	<b>Airport</b>	1,342,419	39,185.07	0	1,213,460.59	128,958.41	90%
<b>180</b>	<b>Hillcrest Pro Shop</b>	118,503	17,507.39	0	59,801.07	58,701.93	51%
<b>185</b>	<b>Hillcrest Golf Course</b>	599,783	52,507.29	0	569,430.28	30,352.72	95%
<b>Total</b>		<b>18,772,463</b>	<b>1,410,707.44</b>	<b>8,449.83</b>	<b>18,219,001.34</b>	<b>545,011.83</b>	<b>85%</b>

10/21/2013  
As of 9/30/2013

- All chargebacks not accounted for

## Expenditures FY 2012-2013

	<b>Executive</b>	<b>Finance</b>	<b>Administration</b>	<b>Public Works</b>	<b>Public Safety</b>	<b>Parks &amp; Rec.</b>	<b>Non-Operating</b>	<b>Service</b>	<b>Airport</b>	<b>Pro Shop</b>	<b>Hillcrest</b>
<b>Amended Budget 11-12</b>	\$366,084.00	\$640,748.00	\$528,935.00	\$2,287,598.00	\$7,108,416.00	\$1,808,370.00	\$2,910,439.00	\$609,664.00	\$1,248,057.00	\$130,676.00	\$652,493.00
<b>Actual Balance 11-12</b>	\$353,029.59	\$633,954.08	\$517,972.28	\$2,227,962.47	\$6,968,313.46	\$1,768,446.01	\$2,893,234.14	\$607,580.45	\$1,294,206.50	\$73,397.13	\$632,780.65
<b>Year to Date 12-13</b>	\$387,030.92	\$740,628.00	\$390,959.17	\$2,182,920.37	\$6,669,243.98	\$1,845,889.84	\$3,440,184.80	\$569,667.21	\$1,213,460.59	\$59,801.07	\$569,430.28
<b>Amended Budget 12-13</b>	\$385,608.00	\$748,115.00	\$550,041.00	\$2,202,767.00	\$6,908,542.00	\$1,847,561.00	\$3,517,839.00	\$551,285.00	\$1,342,419.00	\$118,503.00	\$599,783.00



## Expenditures FY 2012-2013

**City of Orangeburg  
Fund Balances  
For the Month Ending September 30, 2013  
FY 2012-2013**

Fund #	Account	Balance
1101	State Investment Pool	9,420,360.24
050	Firemen's Fund	\$86,686.74
060	Sunnyside Cemetery Fund	\$68,785.43
065	Orangeburg Cemetery Fund	\$20,410.68
080	SC Festival of Roses	\$2,903.01
090	Accommodations Tax Fund	\$7,551.82
095	Hospitality & Accommodations Tax Fund	\$895,208.46
095-2074	Hosp & Accommodations Tax Investment Account	\$1,507,000.02
099	2006 County Capital 1%	\$1,103,158.17
099-2073	2006 County Capital Investment Account	\$3,523,436.88
110	Fire Equipment Fund	\$151,,212.28
115	Victim's Advocate Fund	\$152.78
120	Drug Fund	\$177,424.39
130	Self Insurance Fund	\$180,808.93
188	Hillcrest Golf Course Capital	\$19,019.76
190	Stevenson Auditorium Renovation	\$11,942.62
200	Edisto Senior Games	\$6,954.42
300	Delinquent Tax Account	\$8,430.08
450	JAG Grant	\$1,839.00
650	Community Development Corporation	\$78,734.28